

## GREEN NATURE HOLIDAYS PRIVATE LIMITED

## BALANCE SHEET AS AT 31-MARCH-2019

In (Rupees)

PARTICULARS	Note No.	In (Rupees)	
		As at 31-Mar-2019	As at 31-Mar-2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	(1,54,093.30)	(95,867.62)
(c) Money Received Against Share Warrants		-	-
<b>2 Share Application money pending allotment</b>			
<b>3 Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
<b>4 Current Liabilities</b>			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	-	88,000.00
(d) Short-Term Provisions	6	1,77,500.00	67,500.00
<b>TOTAL</b>		<b>1,23,406.70</b>	<b>1,59,632.38</b>
<b>II. ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	7	50,000.00	50,000.00
(e) Other Non-Current Assets		-	-
<b>2 Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables	8	3,000.00	6,200.00
(d) Cash and Cash Equivalents	9	70,406.70	1,03,432.38
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets		-	-
<b>TOTAL</b>		<b>1,23,406.70</b>	<b>1,59,632.38</b>

Significant accounting policies

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The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For MATHEWS CHACKO &amp; CO

Chartered Accountants

Mathews Chacko

Membership No.229014

Firm Reg No.013792S

Place: Ernakulam

Date: 25-June-2019

Rajesh Kandathil Narayanashenoy  
(MANAGING DIRECTOR)

For and On behalf of the Board

Pramodini Rajesh Shenoy  
(DIRECTOR)

**GREEN NATURE HOLIDAYS PRIVATE LIMITED**

**Statement of Profit and Loss for the period ended 31-March-2019**

PARTICULERS	Note No.	In (Rupees)	
		01-Apr-2018 to 31-Mar-2019	01-Apr-2017 to 31-Mar-2018
I Revenue from Operations	10	16,79,750.00	17,53,550.00
II Other Income		-	-
III TOTAL REVENUE (I + II)		<b>16,79,750.00</b>	<b>17,53,550.00</b>
IV EXPENSES			
Cost of Materials Consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in Inventories		-	-
Employee Benefit Expenses	11	1,10,000.00	-
Finance Costs	12	436.60	193.80
Depreciation and Amortization Expenses		-	-
Other Expenses	13	16,27,539.08	17,79,548.36
TOTAL EXPENSES		<b>17,37,975.68</b>	<b>17,79,742.16</b>
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		<b>(58,225.68)</b>	<b>(26,192.16)</b>
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		<b>(58,225.68)</b>	<b>(26,192.16)</b>
VIII Extraordinary Items		-	-
IX Profit Before Tax		<b>(58,225.68)</b>	<b>(26,192.16)</b>
X Tax Expense		-	<b>2,472.00</b>
Current Tax		-	-
Deferred Tax	4	-	2,472.00
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		<b>(58,225.68)</b>	<b>(23,720.16)</b>
XII Profit/(Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV Profit(Loss) for the Period(XI+XIV)		<b>(58,225.68)</b>	<b>(23,720.16)</b>
XVI Earnings per Equity Share			
-Basic		(5.82)	(2.37)
-Diluted		(5.82)	(2.37)

The Notes referred to above form an integral part of the Balance Sheet.  
As per our report of even date

**For MATHEWS CHACKO & CO**  
Chartered Accountants

Mathews Chacko  
Membership No.229014  
Firm Reg No.013792S

Place: Ernakulam  
Date: 25-June-2019



For and On behalf of the Board

*Rajesh Kandathil Narayanashenoy*  
**Rajesh Kandathil Narayanashenoy**  
(MANAGING DIRECTOR)

*Pramodini Rajesh Shenoy*  
**Pramodini Rajesh Shenoy**  
(DIRECTOR)

